

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		389,839.12					389,839.12	
102753	Banked: 17/06/2020	768.00						
	Sales Recpts Page 1693	768.00	768.00		101			Sales Recpts Page 1693
Interest	Banked: 21/06/2020	4.39						
Interest	HSBC Interest	4.39			1090	401	4.39	Interest Liquidity June 20
Interest	Banked: 21/06/2020	-4.39						
Interest	HSBC Interest	-4.39			1090	401	-4.39	Correct entry
Credit	Banked: 22/06/2020	5,000.00						
Credit	Rochford District Council	5,000.00			1048	202	5,000.00	Grant for Market
102754	Banked: 25/06/2020	2,012.52						
	Sales Recpts Page 1695	2,012.52	2,012.52		101			Sales Recpts Page 1695
Credit	Banked: 25/06/2020	6,110.71						
Credit	Natwest	6,110.71			4200	103	3,798.31	Salaries june 2020
					4075	101	2,312.40	Members Allowance June 2020
Correction	Banked: 25/06/2020	-6,110.71						
Correction	Natwest	-6,110.71			4075	101	-2,312.40	Correct error entry
					4200	103	-3,798.31	Correct error entry
Credit	Banked: 26/06/2020	60.00						
	Sales Recpts Page 1697	60.00	60.00		101			Sales Recpts Page 1697
Credit	Banked: 29/06/2020	30.00						
	Sales Recpts Page 1698	30.00	30.00		101			Sales Recpts Page 1698
Credit	Banked: 29/06/2020	204,634.00						
Credit	Rochford District Council	204,634.00			1076	106	204,634.00	Precept June 2020
Total Receipts for Month		212,504.52	2,870.52	0.00			209,634.00	
Cashbook Totals		602,343.64	2,870.52	0.00			599,473.12	

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/05/2020	EALC	9001	2,437.77			4110	101	2,437.77	Subscription EALC & NALC 20/21
19/05/2020	Rentokil	9007	267.95		44.66	4405	301	223.29	Pest Control
19/05/2020	Amazon	9006	41.71		6.95	4106	101	34.76	Stationery
01/06/2020	Scottish Power PLC	DDEBIT	472.00		78.67	4180	102	393.33	Electric June 2020
03/06/2020	Essex Pension Fund	9013	2,141.31			4201	103	2,141.31	Pensions May 2020
03/06/2020	Revenue & Customs	9014	1,490.24			4201	103	928.04	Staff Tax NI May 2020
						4076	101	562.20	Members PAYE May 2020
03/06/2020	J&P Prior	9011	90.00			4265	202	80.00	Bus Shelter Clean May 2020
						4290	202	10.00	Phone Box Clean May 2020
03/06/2020	Rayleigh Town Museum	9012	3,510.00			4278	202	3,510.00	Museum Rent June 2020
03/06/2020	Kew Law LLP	9015	600.00		100.00	4050	101	500.00	Legal Advice
03/06/2020	PHS Group PLC	9016	2,687.24		447.87	4280	202	2,239.37	Floral Maintenance July 2020
03/06/2020	Rochford District Council	9017	412.80		68.80	4340	202	344.00	Electric Crown Hill Toilets
03/06/2020	Rochford District Council	9018	1,708.01			4340	202	1,708.01	Crown Hill Toilet Water
03/06/2020	Police&Crime Commission Essex	9019	63.88			4271	202	63.88	Community Specials 1/1-31/3/20
03/06/2020	Police&Crime Commission Essex	9019	151.90			4271	202	151.90	Community Special 1/11-31/12/
03/06/2020	BTMK Todmans	9020	600.00		100.00	4050	101	500.00	Legal Advice
10/06/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	It Supoort June 2020
10/06/2020	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion June
19/06/2020	National Westminster Bank	DDEBIT	18,045.22			4200	103	18,045.22	Salary June 2020
24/06/2020	National Westminster Bank	DDEBIT	24.45			4020	101	24.45	Autopay June 2020
25/06/2020	National Westminster Bank	DDEBIT	6,110.71			4200	103	3,798.31	Salaries june 2020
						4075	101	2,312.40	Members Allowances june 2020
29/06/2020	pcl technology	DDEBIT	162.78		27.13	4095	101	135.65	Phone Internet June 2020
Total Payments for Month			41,664.97	0.00	892.58			40,772.39	
Balance Carried Fwd			560,678.67						
Cashbook Totals			602,343.64	0.00	892.58			601,451.06	